## DEPARTMENT OF EDUCATION DIVISION OF ANGELES CITY

# CONSOLIDATED DETAILED STATEMENT OF FINANCIAL PERFORMANCE ALL FUNDS (REGULAR, EPIP, SBP4BE AND PROVIDENT)

AS OF DECEMBER 31, 2017

(in Philippine Peso)

|  | CONSOLIDATION    | DIVISION        | AUTONOMOUS<br>SCHOOLS | ACNHS         | ACNTS         | ACSHS         | EPZA HS       | FGNMHS          | RLLMHS         |
|--|------------------|-----------------|-----------------------|---------------|---------------|---------------|---------------|-----------------|----------------|
| REVENUE                                  | CONSOLIDATION    | DIVISION        | SCHOOLS               | ACIMIS        | ACMIS         | ACSH5         | EF LA HS      | FGNWINS         | KLLMIIIS       |
| Tax Revenue                              |                  |                 |                       |               |               |               |               |                 |                |
| Tax Revenue - Individual and Corporation | _                | _               | _                     | _             | _             | _             | _             | _               | _              |
| Tax Revenue - Property                   |                  |                 | ·                     |               |               |               |               |                 |                |
| Tax Revenue - Goods and Services         |                  |                 |                       |               |               |               |               |                 |                |
| Tax Revenue - Others                     |                  |                 |                       |               |               |               |               |                 |                |
| Tax Revenue - Fines and Penalties        |                  | -               |                       |               |               |               |               |                 |                |
| Total Tax Revenue                        |                  |                 | ·                     | <u> </u>      |               | ·             |               | <u> </u>        |                |
| Service and Business Income              |                  |                 |                       |               |               |               | -             |                 |                |
| Service Income                           | (9,960.73)       |                 | (9,960.73)            |               | (9,960,73)    |               |               |                 |                |
| Other Service Income                     | (9,960.73)       | -               | (9,960.73)            | <u> </u>      | (9,960.73)    |               | -             |                 |                |
| Business Income                          | 1,742,245.28     | 1,742,245.28    | (9,900.73)            | -             | (9,900.73)    | -             | -             | -               | -              |
| Interest Income                          | 1,742,245.28     | 1,742,245.28    | ·                     | ·             |               | <u> </u>      |               |                 |                |
| Interest income                          | 1,742,243.28     | 1,742,245.28    | -                     | -             | -             | -             | -             | -               | -              |
| Total Service and Business Income        | 1,732,284.55     | 1,742,245.28    | (9,960.73)            |               | (9,960.73)    |               |               |                 |                |
| Shares, Grants and Donations             |                  |                 |                       |               |               |               |               |                 |                |
| Shares                                   | -                | -               |                       | -             | -             | -             | -             | -               | -              |
| Grants and Donations                     | -                | -               | -                     | -             | -             | -             | -             | -               | -              |
| Total Shares, Grants and Donations       | -                | -               | -                     | -             | -             | -             | -             | -               | -              |
| Gains                                    |                  |                 |                       |               |               |               |               |                 |                |
| Total Revenue                            | 1,732,284.55     | 1,742,245.28    | (9,960.73)            | <u> </u>      | (9,960.73)    | -             | -             | -               |                |
| Less: Current Operating Expenses         |                  |                 |                       |               |               |               |               |                 |                |
| Personnel Services                       |                  |                 |                       |               |               |               |               |                 |                |
| Salaries and Wages                       | 718,182,727.12   | 516,621,157.88  | 201,561,569.24        | 50,524,269.49 | 41,631,752.30 | 8,034,078.52  | 14,283,717.38 | 58,856,241.08   | 28,231,510.47  |
| Salaries and Wages - Regular             | 716,097,394.86   | 514,641,942.39  | 201,455,452.47        | 50,524,269.49 | 41,631,752.30 | 7,980,281.75  | 14,283,717.38 | 58,803,921.08   | 28,231,510.47  |
| Salaries and Wages - Casual/Contractual  | 2,085,332.26     | 1,979,215.49    | 106,116.77            | -             |               | 53,796.77     |               | 52,320.00       | -              |
| Other Compensation                       | 221,341,403.46   | 162,853,766.54  | 58,487,636.92         | 15,611,747.80 | 8,899,195.51  | 2,379,512.20  | 4,454,896.61  | 18,216,421.28   | 8,925,863.52   |
| Personal Economic Relief Allowance (PER/ | 61,963,888.62    | 44,498,191.96   | 17,465,696.66         | 4,321,727.80  | 3,656,092.18  | 634,217.20    | 1,274,301.73  | 5,042,136.23    | 2,537,221.52   |
| Representation Allowance (RA)            | 304,500.00       | 304,500.00      | -                     |               |               |               |               |                 |                |
| Transportation Allowance (TA)            | 202,500.00       | 202,500.00      | -                     |               |               |               |               |                 |                |
| Clothing/Uniform Allowance               | 13,355,000.00    | 9,550,000.00    | 3,805,000.00          | 915,000.00    | 825,000.00    | 135,000.00    | 300,000.00    | 1,075,000.00    | 555,000.00     |
| Subsistence Allowance                    | 205,239.94       | 157,893.55      | 47,346.39             | ,             | 47,346.39     | ,             | ,             |                 | ,              |
| Laundry Allowance                        | 15,789.35        | 15,789.35       | -                     |               |               |               |               |                 |                |
| Productivity Incentive Allowance         | -                | - ,             | -                     |               |               |               |               |                 |                |
| Hazard Pay                               | 749,044.63       | 749,044.63      | -                     |               |               |               |               |                 |                |
| Longevity Pay                            | 3,262,933.22     | 2,437,633.50    | 825,299.72            | 260,000.00    | 298,552.94    |               | 46,746.78     | 220,000.00      |                |
| Overtime and Night Pay                   | 10,677.15        | 10,677.15       | -                     | ,             | ,             |               | -,            | -,              |                |
| Year End Bonus                           | 107,506,138.75   | 84,919,169.60   | 22,586,969.15         | 4,163,980.00  | 3,328,704.00  | 692,012.00    | 2,302,348.10  | 9,757,035.05    | 2,342,890.00   |
| Cash Gift                                | 13,035,500.00    | 9,403,250.00    | 3,632,250.00          | 890,000.00    | 743,500.00    | 136,000.00    | 261,500.00    | 1,075,250.00    | 526,000.00     |
| Other Bonuses and Allowances             | 20,730,191.80    | 10,605,116.80   | 10,125,075.00         | 5,061,040.00  | ,             | 782,283.00    | 270.000.00    | 1,047,000.00    | 2,964,752.00   |
| Personnel Benefit Contributions          | 101,014,711.25   | 72,687,761.24   | 28,326,950.01         | 7,080,085.07  | 5,844,695.64  | 1,118,466.40  | 2,038,409.31  | 8,253,244.16    | 3,992,049.43   |
| Retirement and Life Insurance Premiums   | 86,542,656.20    | 62,300,243.23   | 24,242,412.97         | 6,071,554.88  | 4,980,376.29  | 965,641.40    | 1,741,909.31  | 7,076,981.66    | 3,405,949.43   |
| Pag-IBIG Contributions                   | 3,175,546.39     | 2,222,037.50    | 953,508.89            | 216,800.00    | 187,133.89    | 31,500.00     | 63,900.00     | 326,775.00      | 127,400.00     |
| PhilHealth Contributions                 | 8,225,200.00     | 5,928,187.50    | 2,297,012.50          | 574,937.50    | 494,162.50    | 89,825.00     | 168,700.00    | 638,287.50      | 331,100.00     |
| Employees Compensation Insurance Premiu  | 3,071,308.66     | 2,237,293.01    | 834,015.65            | 216,792.69    | 183,022.96    | 31,500.00     | 63,900.00     | 211,200.00      | 127,600.00     |
| Other Personnel Benefits                 | 12,448,075.56    | 6,184,054.67    | 6,264,020.89          | 736,422.45    | 4,991,548.68  | 11,653.72     | 122,122.48    | 328,812.21      | 73,461.35      |
| Retirement Gratuity                      |                  | -,              |                       |               |               |               |               |                 |                |
| Terminal Leave Benefits                  | 6,789,605.87     | 5,915,699.32    | 873,906.55            | 584,297.22    | 159,906.83    | 11,653.72     | 27,056.60     | 90,992.18       | -              |
| Other Personnel Benefits                 | 5,658,469.69     | 268,355.35      | 5,390,114.34          | 152,125.23    | 4,831,641.85  | 11,000.72     | 95,065.88     | 237,820.03      | 73,461.35      |
| Total Personnel Services                 | 1,052,986,917.39 | 758,346,740.33  | 294,640,177.06        | 73,952,524.81 | 61,367,192.13 | 11,543,710.84 | 20,899,145.78 | 85,654,718.73   | 41,222,884.77  |
|  | 1,002,000,011.09 | 100,000,100,000 |                       |               | 51,007,174,10 | 11,040,710,04 | 20,077,140,70 | 50,00-1,1 10,15 | .1,222,00-1.77 |

Maintenance and Other Operating Expenses

### DEPARTMENT OF EDUCATION DIVISION OF ANGELES CITY

# CONSOLIDATED DETAILED STATEMENT OF FINANCIAL PERFORMANCE ALL FUNDS (REGULAR, EPIP, SBP4BE AND PROVIDENT)

AS OF DECEMBER 31, 2017

# (in Philippine Peso)

|  |                         |                        | AUTONOMOUS             |              |              |            |            |              |            |
|--|-------------------------|------------------------|------------------------|--------------|--------------|------------|------------|--------------|------------|
|  | CONSOLIDATION           | DIVISION               | SCHOOLS                | ACNHS        | ACNTS        | ACSHS      | EPZA HS    | FGNMHS       | RLLMHS     |
| Traveling Expenses   | 985,068.44              | 656,007.06             | 329,061.38             | 63,875.00    | 84,997.00    | 22,263.50  | 27,184.00  | 104,074.88   | 26,667.00  |
| Traveling Expenses - Local   | 985,068.44              | 656,007.06             | 329,061.38             | 63,875.00    | 84,997.00    | 22,263.50  | 27,184.00  | 104,074.88   | 26,667.00  |
| Traveling Expenses - Foreign   | -                       | -                      | -                      |              | -            | -          |            |              |            |
| Training and Scholarship Expenses  | 25,924,678.63           | 23,692,686.69          | 2,231,991.94           | 476,682.22   | 280,031.22   | 109,358.50 | 205,624.00 | 715,428.00   | 444,868.00 |
| Training Expenses  | 25,924,678.63           | 23,692,686.69          | 2,231,991.94           | 476,682.22   | 280,031.22   | 109,358.50 | 205,624.00 | 715,428.00   | 444,868.00 |
| Supplies and Materials Expenses  | 28,762,613.94           | 21,893,264.25          | 6,869,349.69           | 1,288,745.52 | 1,202,580.42 | 168,148.68 | 395,371.27 | 2,940,468.57 | 874,035.23 |
| Office Supplies Expenses   | 11,751,591.57           | 9,502,077.29           | 2,249,514.28           | 370,790.86   | 374,019.47   | 48,818.68  | 134,789.97 | 1,003,916.07 | 317,179.23 |
| Accountable Forms Expenses   | 5,400.00                |                        | 5,400.00               |              |              |            |            | 2,400.00     | 3,000.00   |
| Drugs and Medicines Expenses   | 151,747.10              | 145,452.60             | 6,294.50               |              | 5,792.00     |            | 502.50     |              |            |
| Medical, Dental and Laboratory Supplies Ex   | 112,620.00              |                        | 112,620.00             | 54,683.00    | 13,078.00    |            |            | 44,859.00    |            |
| Fuel, Oil and Lubricants Expenses  | 216,407.49              | 169,359.97             | 47,047.52              |              | 47,047.52    |            |            |              |            |
| Textbooks and Instructional Materials Exper  | 6,189,750.00            | 4,511,250.00           | 1,678,500.00           | 405,000.00   | 358,500.00   | 62,500.00  | 117,500.00 | 490,000.00   | 245,000.00 |
| Other Supplies and Materials Expenses  | 10,335,097.78           | 7,565,124.39           | 2,769,973.39           | 458,271.66   | 404,143.43   | 56,830.00  | 142,578.80 | 1,399,293.50 | 308,856.00 |
| Utility Expenses   | 20,843,020.66           | 14,519,460.84          | 6,323,559.82           | 1,170,102.67 | 2,166,492.59 | 637,407.10 | 548,894.50 | 1,265,803.50 | 534,859.46 |
| Water Expenses   | 5,068,435.45            | 3,903,979.24           | 1,164,456.21           | 184,613.86   | 452,745.30   | 156,302.82 | 115,661.95 | 123,253.20   | 131,879.08 |
| Electricity Expenses   | 15,774,585.21           | 10,615,481.60          | 5,159,103.61           | 985,488.81   | 1,713,747.29 | 481,104.28 | 433,232.55 | 1,142,550.30 | 402,980.38 |
| Communication Expenses   | 2,037,088.41            | 1,495,950.30           | 541,138.11             | 149,939.92   | 103,855.17   | 53,760.00  | 72,316.23  | 66,997.61    | 94,269.18  |
| Postage and Courier Services   | 25,305.00               | 17,175.00              | 8,130.00               | 10,0002      | 100,00011    | -          | 1,458.00   | 00,557101    | 6,672.00   |
| Telephone Expenses   | 275,798.69              | 155,255.52             | 120,543.17             | 49,032.00    | 51,855.17    |            | -,         | 19,656.00    |            |
| Internet Subscription Expenses   | 1,735,984.72            | 1,323,519.78           | 412,464.94             | 100,907.92   | 52,000.00    | 53,760.00  | 70,858.23  | 47,341.61    | 87,597.18  |
| Awards/Rewards and Prizes  | 63,100.00               | 63,100.00              |                        | -            | -            | -          | -          | -            | -          |
| Awards/Rewards Expenses  | 63,100.00               | 63,100.00              |                        |              |              |            | ·          |              |            |
| Prizes   | -                       | -                      | -                      | -            | -            | -          | -          | -            | -          |
| Survey, Research, Exploration and Development Exp  | _                       | _                      | _                      | _            | _            | _          | _          | _            |            |
| Demolition/Relocation and Desilting/Dredging Expe  |                         | ·                      |                        |              |              | ·          | ·          |              |            |
| Generation, Transmission and Distribution Expenses                                       | -                       |                        |                        |              |              | -          |            |              |            |
| Confidential, Intelligence and Extraordinary Expenses                                    |                         |                        |                        |              |              |            |            |              |            |
| Professional Services  | 2,888,714.67            | 1,266,342.95           | 1,622,371.72           | 495,386.06   | 34,933.55    |            | 29,943.00  | 738,927.29   | 323,181.82 |
| Auditing Services  | 27,206.92               | 27,206.92              | 1,022,071.72           | 490,00000    |              | ·          | 27,745100  |              | 525,101.02 |
| Other Professional Services  | 2,861,507.75            | 1,239,136.03           | 1,622,371.72           | 495,386.06   | 34,933.55    | -          | 29,943.00  | 738,927.29   | 323,181.82 |
| General Services   | 12,663,829.08           | 8,401,671.27           | 4,262,157.81           | 1,046,769.48 | 504,000.00   | _          | 650,250.00 | 1,160,763.60 | 900,374.73 |
| Janitorial Services  | 6,840,780.97            | 5,020,326.46           | 1,820,454.51           | 355,590.91   | 504,000.00   |            | 258,000.00 | 396,363.60   | 306,500.00 |
| Security Services  | 5,823,048.11            | 3,381,344.81           | 2,441,703.30           | 691,178.57   | 504,000.00   |            | 392,250.00 | 764,400.00   | 593,874.73 |
| Repairs and Maintenance  | 6,017,640.68            | 3,672,313.56           | 2,345,327.12           | 1,089,513.75 | 169,592.50   | -          | 8.002.00   | 672,317.55   | 405,901.32 |
| Repairs and Maintenance - Buildings and Ot   | 5,241,262.57            | 3,324,594.45           | 1,916,668.12           | 770,451.75   | 134,667.50   |            | 8,002.00   | 617,917.55   | 385,629.32 |
| Repairs and Maintenance - Bundings and Or<br>Repairs and Maintenance - Machinery and E   | 173,870.44              | 80,098.44              | 93,772.00              | 71,850.00    | 154,007.50   | -          | 8,002.00   | 1,650.00     | 20,272.00  |
| Repairs and Maintenance - Transportation E   | 137,634.00              | 102,709.00             | 34,925.00              | /1,850.00    | 34,925.00    | -          |            | 1,050.00     | 20,272.00  |
|  | 412,123.67              | 164,911.67             | 247,212.00             | 247,212.00   | 54,925.00    | -          |            |              |            |
| Repairs and Maintenance - Furniture and Fi:<br>Repairs and Maintenance - Semi-Expendable | 52,750.00               | -                      | 52,750.00              | 247,212.00   |              | -          |            | 52,750.00    |            |
| Taxes. Insurance Premiums and Other Fees   | 445,202.59              | 234,947.05             | 210,255.54             | 45,000.00    | 49,669.29    | 23,711.25  | 15,000.00  | 49,350.00    | 27,525.00  |
| Taxes, Insurance Premiums and Other Pees   | 2.229.06                | 234,947.05             | 2,229.06               | 45,000.00    | 2,229.06     | 25,/11.25  | 15,000.00  | 49,350.00    | 27,525.00  |
|  | ,                       | -                      |                        | -            | ,            | -          | -          | -            | -          |
| Fidelity Bond Premiums   | 428,446.30<br>14,527.23 | 228,377.05<br>6,570.00 | 200,069.25<br>7,957.23 | 45,000.00    | 39,483.00    | 23,711.25  | 15,000.00  | 49,350.00    | 27,525.00  |
| Insurance Expenses   | 14,527.25               | 6,370.00               | 1,951.25               | -            | 7,957.23     | -          | -          | -            |            |
| Labor and Wages  |                         | <u> </u>               | <u> </u>               | ·            | <u> </u>     | <u> </u>   | <u> </u>   |              | -          |
| Labor and Wages  | -                       | 21.016.222.05          | -                      | -            | 215 2/2 50   | -          | -          | -            | -          |
| Other Maintenance and Operating Expenses   | 21,991,565.08           | 21,016,222.85          | 975,342.23             | 275,652.40   | 217,363.78   | -          | 2,500.00   | 479,826.05   | -          |
| Advertising Expenses   | -                       |                        | -                      | 071 000 10   | 10 100 00    | -          |            | 44.000       |            |
| Printing and Publication Expenses  | 359,381.05              | 0.010.57               | 359,381.05             | 271,890.40   | 40,600.00    | -          |            | 46,890.65    |            |
| Representation Expenses  | 173,158.00              | 8,018.00               | 165,140.00             |              |              |            |            | 165,140.00   |            |
| Transportation and Delivery Expenses   | 31,014.00               | 28,014.00              | 3,000.00               |              |              | -          | 2,500.00   | 500.00       |            |

## DEPARTMENT OF EDUCATION DIVISION OF ANGELES CITY

# CONSOLIDATED DETAILED STATEMENT OF FINANCIAL PERFORMANCE ALL FUNDS (REGULAR, EPIP, SBP4BE AND PROVIDENT)

AS OF DECEMBER 31, 2017

(in Philippine Peso)

|  |                    |                  | AUTONOMOUS       |                 |                 |                 |                 |   |                 |
|--|--------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|---|-----------------|
|  | CONSOLIDATION      | DIVISION         | SCHOOLS          | ACNHS           | ACNTS           | ACSHS           | EPZA HS         | FGNMHS                                  | RLLMHS          |
| Rent/Lease Expenses  | 2,000.00           |                  | 2,000.00         |                 |                 | -               |                 | 2,000.00                                |                 |
| Subscription Expenses  | 35,362.50          | 7,752.00         | 27,610.50        | 3,762.00        | 23,848.50       | -               |                 | ,                                       |                 |
| Other Maintenance and Operating Expenses   | 21,390,649.53      | 20,972,438.85    | 418,210.68       | -,              | 152,915.28      |                 |                 | 265,295.40                              |                 |
| Total Maintenance and Other Operating Expenses   | 122,622,522.18     | 96,911,966.82    | 25,710,555.36    | 6,101,667.02    | 4,813,515.52    | 1,014,649.03    | 1,955,085.00    | 8,193,957.05                            | 3,631,681.74    |
| Financial Expenses   | ,,                 |                  |                  | .,,             | .,              | _,              | _,,             | .,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -,,             |
| Financial Expenses   | -                  | -                | -                | -               | -               | -               | -               | -                                       | -               |
| Bank Charges   | -                  |                  | -                | -               | -               |                 | -               | -                                       | -               |
| Total Financial Expenses   |                    | _                | _                | _               |                 |                 | _               |   | _               |
| Non-Cash Expenses  |                    |                  |                  |                 |                 |                 |                 |   |                 |
| Depreciation   |                    |                  |                  |                 |                 |                 |                 |   |                 |
| Depreciation   | 10,640,979.10      | 6,703,316.68     | 3,937,662.42     | 2,430,391.57    |                 |                 | 59,212.00       | 218,752.92                              | 1,229,305.93    |
| Depreciation - Land Improvements   | 10,040,979.10      | 0,703,310.08     | 3,937,002.42     | 2,430,391.57    |                 |                 | 59,212.00       | 218,752.92                              | 1,229,305.93    |
| Depreciation - Land Improvements<br>Depreciation - Buildings and Other Structure       | - 8,582,648.81     | 5,618,682.17     | 2,963,966.64     | 1,850,966.64    |                 | -               |                 |   | -               |
| Depreciation - Buildings and Other Structure<br>Depreciation - Machinery and Equipment | , ,                | , ,              |                  | , ,             |                 | -               | 0.012.00        | (7.414.07                               | , ,             |
| 1 5 1 1  | 1,131,809.22       | 525,710.75       | 606,098.47       | 414,364.57      |                 | -               | 8,013.00        | 67,414.97                               | 116,305.93      |
| Depreciation - Transportation Equipment  | -                  | 559 000 76       | -                | 165.060.26      |                 | -               | 51 100 00       | 151 227 05                              | -               |
| Depreciation - Furniture, Fixtures and Books   | 926,521.07         | 558,923.76       | 367,597.31       | 165,060.36      |                 | -               | 51,199.00       | 151,337.95                              | -               |
| Amortization   |                    |                  |                  |                 |                 |                 |                 |   |                 |
| Amortization   | -                  |                  |                  | -               | -               |                 | -               | -                                       | -               |
| Impairment Loss  |                    |                  |                  |                 |                 |                 |                 |   |                 |
| Impairment Loss  | -                  | -                | -                | -               | -               |                 | -               | -                                       | -               |
| Losses   |                    |                  |                  |                 |                 |                 |                 |   |                 |
| Losses   | -                  |                  |                  | -               | -               |                 | -               | -                                       | -               |
| Total Non-Cash Expenses  | 10,640,979.10      | 6,703,316.68     | 3,937,662.42     | 2,430,391.57    |                 |                 | 59,212.00       | 218,752.92                              | 1,229,305.93    |
| Total Current Operating Expenses   | 1,186,250,418.67   | 861,962,023.83   | 324,288,394.84   | 82,484,583.40   | 66,180,707.65   | 12,558,359.87   | 22,913,442.78   | 94,067,428.70                           | 46,083,872.44   |
| Surplus (Deficit) from Current Operations  | (1,184,518,134.12) | (860,219,778.55) | (324,298,355.57) | (82,484,583.40) | (66,190,668.38) | (12,558,359.87) | (22,913,442.78) | (94,067,428.70)                         | (46,083,872.44) |
| Financial Assistance/Subsidy   |                    |                  |                  |                 |                 |                 |                 |   |                 |
| Financial Assistance/Subsidy   |                    |                  |                  |                 |                 |                 |                 |   |                 |
| Financial Assistance/Subsidy from NGAs, LGUs, GC                                       | 1,183,897,094.98   | 865,030,854.73   | 318,866,240.25   | 79,978,667.34   | 65,807,757.04   | 12,601,867.82   | 22,772,268.17   | 92,941,503.83                           | 44,764,176.05   |
| Subsidy from National Government   | 1,183,897,094.98   | 865,030,854.73   | 318,866,240.25   | 79,978,667.34   | 65,807,757.04   | 12,601,867.82   | 22,772,268.17   | 92,941,503.83                           | 44,764,176.05   |
| Less: Financial Assistance/Subsidy to NGAs, LGUs,                                      | 120,945.00         | 120,945.00       | -                | -               | -               | -               | -               | -                                       | -               |
| Subsidy to NGAs  | 120,945.00         | 120,945.00       | -                | -               | -               | -               | -               | -                                       | -               |
| Net Financial Assistance/Subsidy   | 1,183,776,149.98   | 864,909,909.73   | 318,866,240.25   | 79,978,667.34   | 65,807,757.04   | 12,601,867.82   | 22,772,268.17   | 92,941,503.83                           | 44,764,176.05   |
| Other Non-Operating Income   |                    |                  |                  |                 |                 |                 |                 |   |                 |
| Sale of Assets   | -                  | -                | -                | -               | -               | -               | -               | -                                       | -               |
| Gains  | 56,674.20          | 36,681.79        | 19,992.41        | -               | -               | -               | 14,992.41       | 5,000.00                                | -               |
| Other Gains  | 56,674.20          | 36,681.79        | 19,992.41        | -               | -               | -               | 14,992.41       | 5,000.00                                | -               |
|  |                    |                  |                  |                 |                 |                 | ,, ,            | 2,00000                                 |                 |
| Losses   | -                  | -                | -                | -               | -               | -               | -               | -                                       | -               |

Prepared by:

Certified Correct:

CHRISTINE R. LIM SENIOR BOOKKEEPER GAY Y. PANGILINAN

Accountant III

Noted:

LEILANI S. CUNANAN, CESO VI OIC-Schools Division Superintendent